

BUCHANAN AREA FINE ARTS COUNCIL TREASURER'S REPORT FOR JULY 2026

ATTACHED ARE THE CHECK REGISTERS, THE INCOME STATEMENT AND BALANCE SHEET YEAR TO DATE.

JUST A REMINDER IF SOMETHING IS CHARGED AT REDBUD HARDWARE, PLEASE LEAVE THE RECEIPT ON THE BULLETIN BOARD IN THE BOX OFFICE AND WRITE ON THE RECEIPT WHAT IT IS FOR OR GIVE THE RECEIPT DIRECTLY TO ME BEFORE THE 14TH OF EACH MONTH. WE ARE BILLED ON THE 15TH OF THE MONTH FOR CHARGES.

WELCOME BACK TO IVY GAP – PROFIT \$972.25 AND HAD 121 PAID TICKETS, 11 COMP TICKETS FOR 5 SHOWS – AVERAGE OF 26 PEOPLE PER SHOW

REDBUD RAMBLERS – PROFIT OF \$540 WITH TICKETS SALES AND DONATIONS – 56 PAID TICKETS AND 8 COMP TICKETS

COMEDY SHOW ON APRIL 25 WAS CANCELLED

MOTHERS AND SONS – LOSS OF \$159.45 HAD 13 PAID TICKETS AND 4 COMP TICKETS.

STARTING IN JUNE I WILL NO LONGER BE ABLE TO WRITE CHECKS. ALL THE CHECKS WILL BE ISSUED BY CITY HALL. MOST CHECKS WILL HAVE A 2 WEEKS PROCESSING. DIRECTORS WILL NEED TO GET ME NAMES AND ADDRESS OF WHO IS GETTING STIPENDS ON THE SHOWS. I WILL HAVE A CREDIT CARD FOR THE COUNCIL SO WE CAN USE THIS TO PURCHASE ITEMS FOR SHOWS, SUPPLIES, ETC. I WILL GIVE THE DIRECTOR THE CREDIT CARD BUT ALL RECEIPTS MUST BE TURNED INTO TO ME WEEKLY. EACH RECEIPT WILL HAVE TO BE MARKED ON IT WHAT IS FOR. THE CREDIT CARD MUST BE RETURNED TO ME AS SOON AS ALL PURCHASES ARE MADE FOR THE SHOW. IF THIS PROCEDURE IS VIOLATED THEN THE DIRECTOR WILL HAVE TO PURCHASE THEIR OWN ITEMS AND WAIT FOR A CHECK TO BE ISSUED BY CITY HALL.

SINCE OUR ACCOUNT SHOWS UNDER THE CITY OF BUCHANAN BANKING INFORMATION AND WE ARE USING THEIR FEDERAL ID NUMBER STATE LAW HAS CHANGED AND AN CITY EMPLOYEE THAT IS BONDED AND INSURED BY THE CITY HAS TO HAVE CONTROL OF THE ACCOUNT.

I WILL STILL BE DOING MY BOOKS IN QUICKBOOKS AS I HAVE BEEN DOING. THE CITY WILL MAINTAIN A SET OF BOOKS. THE ACCOUNT WILL STILL BE THE SAME AS IT IS NOW AND SEPARATE FROM THE OTHER CITY FUNDS.

BUILDING & GROUNDS:

BATHROOMS NEED TO BE REPAINTED - NO ESTIMATE

NORTH DOOR (ROE STREET) NEEDS TO BE REPLACE AND TO PREVENT WATER COMING IN SMALL AWNING TO GO OVER DOOR –

EVERYONE WILL BE NEED TO HELP KEEP THE GARDENS FREE OF WEEDS. WEEKLY BASIS WEEDING AND SPRAYING. WEED AND GRASS SPRAY RIGHT INSIDE THE DOOR ALONG WITH PREEN.

RESPECTFULLY SUBMITTED,
ALICE KRING - TREASURER